

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
ROARKE INDUSTRIES, INC § Case No. 07-10825
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Phillip D. Levey, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged
Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/Phillip D. Levey
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PHILLIP D. LEVEY					
PHILLIP D. LEVEY					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000002A	DEPARTMENT OF THE TREASURY					
000008	ILLINOIS DEPT. OF EMPLOYMENT SECURI					
000009	ILLINOIS DEPT. OF EMPLOYMENT SECUR					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000003	ADAPT-A-PAK CORPORATION					
000004	BNB REALTY PARTNERS					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000001	COMED CO					
000002B	DEPARTMENT OF THE TREASURY					
000006	PRECISION ROLLER					
000007	SENTRY INSURANCE					
000005	UNITED PARCEL SERVICE					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

LFORM1
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8

Case No: 07-10825 PSH Judge: PAMELA S. HOLLIS
Case Name: ROARKE INDUSTRIES, INC

Trustee Name: Phillip D. Levey
Date Filed (f) or Converted (c): 06/18/07 (f)
341(a) Meeting Date: 07/18/07
Claims Bar Date: 12/06/07

For Period Ending: 03/21/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Checking Account	6,012.00	6,812.18		6,812.18	FA
2. Security Deposit	4,695.00	4,695.00		0.00	FA
3. ACCOUNTS RECEIVABLE	8,279.00	0.00		0.00	FA
4. Customer Lists	0.00	0.00		0.00	FA
5. Office Equipment	2,000.00	500.00		0.00	FA
6. Oven, Compressor, CNC, Lathes, Spray Gun, Racks	40,000.00	0.00		0.00	FA
7. Production Parts	2,000.00	0.00		0.00	FA
8. Post-Petition Interest Deposits (u)	Unknown	N/A		31.97	Unknown

				Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$62,986.00	\$12,007.18		\$6,844.15	\$0.00
					(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 07/31/09

Current Projected Date of Final Report (TFR): 07/31/12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-10825 -PSH
Case Name: ROARKE INDUSTRIES, INC

Trustee Name: Phillip D. Levey
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****3034 Checking Account (Non-Interest Earn

Taxpayer ID No: *****8052
For Period Ending: 03/21/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/13		Bank of America	BALANCE FORWARD				0.00
01/16/13	010001	Illinois Dept. of Employment Security Bankruptcy Unit - 4th Floor 33 S. State Street Chicago IL 60603	Transfer from Bank of America	9999-000 5800-000	129.12	129.12	129.12 0.00

COLUMN TOTALS	129.12	129.12	0.00
Less: Bank Transfers/CD's	129.12	0.00	
Subtotal	0.00	129.12	
Less: Payments to Debtors		0.00	
Net	0.00	129.12	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-10825 -PSH
Case Name: ROARKE INDUSTRIES, INC

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2423 Money Market Account (Interest Earn

Taxpayer ID No: *****8052
For Period Ending: 03/21/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/05/07	1	Roarke Industries	Turnover by Debtor	1129-000	6,812.18		6,812.18
09/28/07	8	BANK OF AMERICA	Interest Rate 0.750	1270-000	2.78		6,814.96
10/31/07	8	BANK OF AMERICA	Interest Rate 0.750	1270-000	4.35		6,819.31
11/30/07	8	BANK OF AMERICA	Interest Rate 0.650	1270-000	3.64		6,822.95
12/31/07	8	BANK OF AMERICA	Interest Rate 0.500	1270-000	3.26		6,826.21
01/31/08	8	BANK OF AMERICA	Interest Rate 0.400	1270-000	2.70		6,828.91
02/29/08	8	BANK OF AMERICA	Interest Rate 0.300	1270-000	1.62		6,830.53
03/31/08	8	BANK OF AMERICA	Interest Rate 0.250	1270-000	1.61		6,832.14
04/30/08	8	BANK OF AMERICA	Interest Rate 0.250	1270-000	1.40		6,833.54
05/09/08	000101	International Sureties, Ltd. 701 Poydras St. Suite 420 New Orleans, LA 70139	BOND # 016026455 Term 2/1/08 - 2/1/09	2300-000		7.05	6,826.49
05/30/08	8	BANK OF AMERICA	Interest Rate 0.150	1270-000	0.86		6,827.35
06/30/08	8	BANK OF AMERICA	Interest Rate 0.150	1270-000	0.85		6,828.20
07/31/08	8	BANK OF AMERICA	Interest Rate 0.150	1270-000	0.87		6,829.07
08/29/08	8	BANK OF AMERICA	Interest Rate 0.150	1270-000	0.86		6,829.93
09/30/08	8	BANK OF AMERICA	Interest Rate 0.150	1270-000	0.85		6,830.78
10/31/08	8	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.66		6,831.44
11/28/08	8	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.55		6,831.99
12/31/08	8	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.35		6,832.34
01/30/09	8	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.06		6,832.40
02/27/09	8	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.05		6,832.45
03/31/09	8	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.06		6,832.51
04/19/09	000102	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET SUITE 420 NEW ORLEANS, LA 70139	TRUSTEE'S BOND BOND NUMBER 016026455	2300-000		10.78	6,821.73

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-10825 -PSH
Case Name: ROARKE INDUSTRIES, INCTrustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2423 Money Market Account (Interest Earn

Taxpayer ID No: *****8052

For Period Ending: 03/21/13

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/09	8	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.15		6,821.88
05/29/09	8	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.17		6,822.05
06/30/09	8	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.17		6,822.22
07/31/09	8	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.17		6,822.39
08/31/09	8	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.17		6,822.56
09/30/09	8	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.17		6,822.73
10/30/09	8	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.17		6,822.90
11/30/09	8	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.17		6,823.07
12/31/09	8	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.17		6,823.24
01/29/10	8	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.17		6,823.41
02/26/10	8	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.16		6,823.57
03/31/10	8	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.18		6,823.75
04/30/10	8	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.17		6,823.92
05/28/10	8	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.17		6,824.09
05/31/10	000103	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 120 NEW ORLEANS, LA 70139	BLANKET BOND 2/1/10 - 2/1/11	2300-000		13.64	6,810.45
06/30/10	8	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.17		6,810.62
07/30/10	8	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.17		6,810.79
08/31/10	8	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.18		6,810.97
09/30/10	8	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.17		6,811.14
10/29/10	8	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.17		6,811.31
11/30/10	8	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.17		6,811.48
12/31/10	8	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.17		6,811.65
01/31/11	8	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.17		6,811.82
02/28/11	8	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.05		6,811.87
03/08/11	000104	International Sureties, Ltd. 701 Poydras Street - Suite 420 New Orleans, LA 70139	Blanket Bond Premium	2300-000		4.16	6,807.71

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3.78

17.80

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-10825 -PSH
Case Name: ROARKE INDUSTRIES, INC

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2423 Money Market Account (Interest Earn

Taxpayer ID No: *****8052
For Period Ending: 03/21/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/31/11	8	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.06		6,807.77
04/29/11	8	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.05		6,807.82
05/31/11	8	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.06		6,807.88
06/30/11	8	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.06		6,807.94
07/29/11	8	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.05		6,807.99
08/31/11	8	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.06		6,808.05
09/30/11	8	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.06		6,808.11
10/31/11	8	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.06		6,808.17
10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		8.67	6,799.50
11/30/11	8	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.06		6,799.56
11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		8.38	6,791.18
12/30/11	8	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.06		6,791.24
12/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		8.37	6,782.87
01/31/12	8	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.06		6,782.93
01/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		8.90	6,774.03
02/29/12	8	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.05		6,774.08
02/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		8.05	6,766.03
03/30/12	8	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.06		6,766.09
04/30/12	8	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.06		6,766.15
05/03/12		Transfer to Acct #*****6231	Final Posting Transfer	9999-000		6,766.15	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-10825 -PSH
Case Name: ROARKE INDUSTRIES, INC

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2423 Money Market Account (Interest Earn

Taxpayer ID No: *****8052
For Period Ending: 03/21/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					6,844.15	6,844.15	0.00
Less: Bank Transfers/CD's					0.00	6,766.15	
Subtotal					6,844.15	78.00	
Less: Payments to Debtors						0.00	
Net					6,844.15	78.00	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-10825 -PSH
Case Name: ROARKE INDUSTRIES, INC

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6231 Checking Account (Non-Interest Earn

Taxpayer ID No: *****8052
For Period Ending: 03/21/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/03/12		Transfer from Acct #*****2423	Transfer In From MMA Account	9999-000	6,766.15		6,766.15
05/06/12	000101	PHILLIP D. LEVEY 2722 NORTH RACINE AVENUE CHICAGO, IL 60614	Chapter 7 Compensation/Fees	2100-000		1,434.42	5,331.73
05/06/12	000102	PHILLIP D. LEVEY 2722 NORTH RACINE AVENUE CHICAGO, IL 60614	Chapter 7 Expenses	2200-000		25.95	5,305.78
05/06/12	000103	Department of the Treasury Internal Revenue Service Centralized Insolvency Operations P O Box 21126 Philadelphia PA 19114	Claim 000002A, Payment 96.57858%	5800-000		5,176.66	129.12
* 05/06/12	000104	IL Dept. Revenue Bkcy Unit 100 W Randolph St #7-400 Chicago IL 60601	Claim 000008, Payment 96.58164%	5800-003		129.12	0.00
* 12/17/12	000104	IL Dept. Revenue Bkcy Unit 100 W Randolph St #7-400 Chicago IL 60601	Claim 000008, Payment 96.58164% Check was not cashed. Received cashiers check from Bank of America for same and deposited it with Associated Bank.	5800-003		-129.12	129.12
12/17/12		Associated Bank	Transfer to Associated Bank	9999-000		129.12	0.00

Page Subtotals 6,766.15 6,766.15

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-10825 -PSH
Case Name: ROARKE INDUSTRIES, INC

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6231 Checking Account (Non-Interest Earn

Taxpayer ID No: *****8052
For Period Ending: 03/21/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					6,766.15	6,766.15	0.00
Less: Bank Transfers/CD's					6,766.15	0.00	
Subtotal					0.00	6,766.15	
Less: Payments to Debtors						0.00	
Net					0.00	6,766.15	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account (Non-Interest Earn - *****3034					0.00	129.12	0.00
Money Market Account (Interest Earn - *****2423					6,844.15	78.00	0.00
Checking Account (Non-Interest Earn - *****6231					0.00	6,766.15	0.00
					6,844.15	6,973.27	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00